

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

S

W-01521A  
Sue Juan Water Company  
10570 S. Nogales Hwy  
Tucson, AZ 85706

**ANNUAL REPORT**

**RECEIVED**

MAR 24 2006

**Z Corporation Commissic**  
**Director of Utilities**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered  
3-20-06  
RF

## COMPANY INFORMATION

**Company Name (Business Name)** SUE JUAN WATER COMPANY

**Mailing Address** 10570 SOUTH NOGALES HWY

(Street)

TUCSON

(City)

AZ

(State)

85706-9300

(Zip)

520-746-0176

Telephone No. (Include Area Code)

520-746-0285

Fax No. (Include Area Code)

520-548-0316

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 10570 SOUTH NOGALES HWY

(Street)

TUCSON

(City)

AZ

(State)

85706-9300

(Zip)

520-746-0176

Local Office Telephone No. (Include Area Code)

520-746-0285

Fax No. (Include Area Code)

520-548-0316

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** CHESTER C. ANTONICK

(Name)

OWNER

(Title)

10570 S. NOGALES HWY

(Street)

TUCSON

(City)

AZ

(State)

85706-9300

(Zip)

520-746-0176

Telephone No. (Include Area Code)

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520-548-0316

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** CHESTER C. ANTONICK

(Name)

10570 SOUTH NOGALES HWY

(Street)

TUCSON

(City)

AZ

(State)

85706-9300

(Zip)

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520-548-0316

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** CHESTER C. ANTONICK

(Name)

10570 S. NOGALES HWY

(Street)

TUCSON

(City)

AZ

(State)

85706-9300

(Zip)

520-746-0176

Telephone No. (Include Area Code)

520-746-0285

Fax No. (Include Area Code)

520-548-0316

Pager/Cell No. (Include Area Code)

**Attorney:** RONALD J. NEWMAN

(Name)

2525 E. BRAODWAY STE 102

(Street)

TUCSON

(City)

AZ

(State)

85716

(Zip)

520-323-0980

Telephone No. (Include Area Code)

520-319-8284

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME SUE JUAN WATER COMPANY

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		4000
304	Structures and Improvements	871	871	-0-
307	Wells and Springs	64052	35206	28846
311	Pumping Equipment	52261	42534	9730
320	Water Treatment Equipment	20853	20853	-0-
330	Distribution Reservoirs and Standpipes	21721	16797	4924
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	1987	1543	444
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>165745</b>	<b>117801</b>	<b>47944</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

SUE JUAN WATER COMPANY

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000	See	
304	Structures and Improvements	871	Attached	-0-
307	Wells and Springs	64052	Deprecation	1124
311	Pumping Equipment	52261	Schedule	1729
320	Water Treatment Equipment	20853		-0-
330	Distribution Reservoirs and Standpipes	21721		757
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	1987		71
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>165745</b>		<b>3681</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

SUE JUAN WATER COMPANY

ASSET LISTING  
12-31-5

File name- [p05195

ID NO. - 86-0656111

ASSET NO.	DESCRIPTION	DATE IN SERVICE	FED METHOD & RECOVERY PERIOD	Account #	COST	FEDERAL BASIS	CURR. YR SECT. 179	FED PRIOR DEPREC.	FEDERAL DEPREC.	STATE DEPREC.	AMT DEPREC.	BOOK DEPREC.	TAX SCH. CODE
1.01	UTILITY PLANT (ACC 311)	01-01-74	SL-40	311	36055	36055	0	27935	901	901	901	901	
2.01	UTILITY PLANT EQT (ACC 311)	01-01-74	SL-40	311	2807	2807	0	2173	70	70	70	70	
3.01	NEW WELL & EQT (ACC 307)	10-01-80	SL-40	307	34585	34585	0	20974	865	865	865	865	
5.01	WELL IMPVMTS (ACC 307)	07-01-86	SL-15	307	13108	13108	0	13108	0	0	0	0	
6.01	PUMP & ACCESSRS (ACC 311)	01-29-88	15yr Real est	311	3053	3053	0	3053	397	397	141	397	
7.01	PUMP METER	11-30-93	MACRS-20	334	698	698	0	492	24	24	14	24	
8.01	METER	07-01-93	MACRS-20	334	1000	1000	0	703	35	35	20	35	
9.01	METER	03-14-98	MACRS-7	334	289	289	0	277	12	12	24	12	
4.01	FLOURIDE TRMT PLT=ACC 32	07-01-81	15yr publ util	320	20853	20853	0	20853	0	0	0	0	
TOTALS					112448	112448	0	89568	2304	2304	2035	2304	

ASSET NO.	DESCRIPTION	DATE IN SERVICE	FED METHOD & RECOVERY PERIOD	Account #	COST	FEDERAL BASIS	CURR. YR SECT. 179	FED PRIOR DEPREC.	FEDERAL DEPREC.	STATE DEPREC.	AMT DEPREC.	BOOK DEPREC.	TAX SCH. CODE
1.02	FENCE (ACC 304)	10-01-80	ACRS 10yr SL	304	475	475	0	475	0	0	0	0	
2.02	FENCE (ACC 304)	07-01-81	ACRS 5yr	304	396	396	0	396	0	0	0	0	
3.02	NEW STORAGE TANKS (ACC 330)	12-15-93	MACRS-20	330	21721	21721	0	16040	757	757	434	757	
4.02	2-20hp PUMPS (ACC 311)	12-31-93	MACRS-20	311	10346	10346	0	7641	361	361	207	361	
5.02	Well improvement	05-01-05	MACRS-39.5	307	16359	16359	0	0	259	259	256	259	
TOTALS					49297	49297	0	24552	1377	1377	897	1377	

ACCOUNT NUMBER	COST	ACCUMULATED DEPRECIATION	CURR EXP
304	871	871	0
307	64,052	35,206	1,124
311	52,261	42,531	1,729
320	20,853	20,853	0
330	21,721	16,797	757
334	1,987	1,543	71
	161,745	117,801	3,681

COMPANY NAME

SUE JUAN WATER COMPANY

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 964	\$ 2793
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1955	1992
146	Notes/Receivables from Associated Companies		2883
151	Plant Material and Supplies	1400	1400
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 4319	\$ 9068
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$149386	\$165745
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	114120	117801
	<b>TOTAL FIXED ASSETS</b>	\$ 35266	\$ 47944
	<b>TOTAL ASSETS</b>	\$ 39585	\$ 57012

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME** SUE JUAN WATER COMPANY

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 740	\$ 740
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	975	975
236	Accrued Taxes	116	121
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1831	\$ 1096
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 1831	\$ 1096
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	37754	55916
	<b>TOTAL CAPITAL</b>	\$ 37754	\$ 55916
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 39585	\$ 57012



COMPANY NAME

SUE JUAN WATER COMPANY

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 15840	\$ 17155
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 15840	\$ 17155
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	6578	4954
618	Chemicals		
620	Repairs and Maintenance	676	682
621	Office Supplies and Expense	1716	542
630	Outside Services	3062	2683
635	Water Testing		
641	Rents		
650	Transportation Expenses	704	769
657	Insurance – General Liability	407	868
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	3039	3681
408	Taxes Other Than Income		
408.11	Property Taxes	1851	1172
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 18033	\$ 15351
	<b>OPERATING INCOME/(LOSS)</b>	\$ (2193)	\$ 1804
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (2193)	\$ 1804

COMPANY NAME

SUE JUAN WATER COMPANY

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

COMPANY NAME SUE JUAN WATER COMPANY

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-85857	30HP	500	800	8"	5"	1986
55-626284	30HP	1000	800	16"	5"	1982

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
29000	1	5000	3
23000	1		

COMPANY NAME SUE JUAN WATER COMPANY

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	17
3/4	51
1	
1 1/2	1
2	5
Comp. 3	
Turbo 3	2
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: The Model 248M Flouride Treatment Plant manufactured by Water Treatment Engineers Of Scottsdale, Arizona consists of two 550 gallon tanks using activated alumina as the Flouride Removal media. The saturated media is regenerated by treating with caustic soda, acid neutralized, with the effluent discharged to evaporating ponds.

STRUCTURES:

Chain link fence around entire plant.

OTHER:

COMPANY NAME: SUE JUAN WATER COMPANY

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	73	884	884
FEBRUARY	74	891	891
MARCH	74	1295	1295
APRIL	74	1075	1075
MAY	75	1212	1212
JUNE	75	1752	1752
JULY	76	1390	1390
AUGUST	76	1163	1163
SEPTEMBER	76	1003	1003
OCTOBER	76	1129	1129
NOVEMBER	76	1231	1231
DECEMBER	76	1141	1141
TOTAL		14166	14166

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.027 mg/l  
(If more than one well, please list each separately.)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME SUE JUAN WATER COMPANY YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1172

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	CHESTER C. ANTONICK
COMPANY NAME	SUE JUAN WATER COMPANY

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

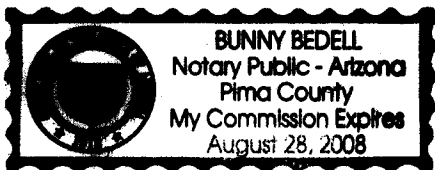
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



*Chester C. Antonick*  
SIGNATURE OF OWNER OR OFFICIAL

520-746-0176  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14<sup>th</sup>

DAY OF

COUNTY NAME	PIMA	
MONTH	MARCH	2006

(SEAL)

*Bunny Bevell*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/28/08

**YEAR ENDING 12/31/2005**

For this reporting period, provide the following:

1804  
N/A Sole Proprietorship

1804  
N/A Sole Proprietorship

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

3/14/00  
DATE

OWNER	TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>CHESTER C. ANTONICK</u>
COMPANY NAME
<u>SUE JUAN WATER COMPANY</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 18656

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 1501

IN SALES TAXES BILLED, OR COLLECTED)

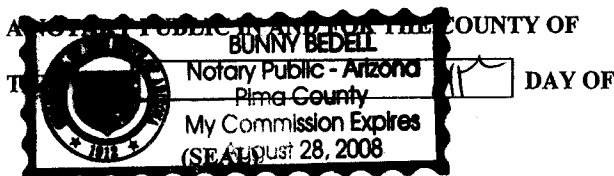
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Chester C. Antonick*  
SIGNATURE OF OWNER OR OFFICIAL

520-746-0176

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



COUNTY NAME	<u>PIMA</u>	
MONTH	<u>MARCH</u>	<u>2006</u>

*Bunny Bedell*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

8/28/08

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>PIMA</b>	
NAME (OWNER OR OFFICIAL) <b>CHESTER C. ANTONICK</b>	TITLE <b>OWNER</b>
COMPANY NAME <b>SUE JUAN WATER COMPANY</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
<b>12</b>	<b>31</b>	<b>2004</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:**

**ARIZONA INTRASTATE GROSS OPERATING REVENUES**

**\$ 10563**

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 924  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

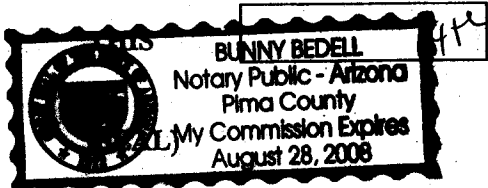
  
SIGNATURE OF OWNER OR OFFICIAL

**520-746-0176**

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



**MY COMMISSION EXPIRES**

**DAY OF**

**8/28/08**

NOTARY PUBLIC NAME	
COUNTY NAME <b>PIMA</b>	
MONTH <b>MARCH</b>	<b>2006</b>

**X**   
SIGNATURE OF NOTARY PUBLIC

SUE JUAN WATER CO.  
Income Statement  
For the Twelve Months Ending December 31, 2005

	Year to Date
Revenues	
METERED RES. WATER SALES	\$ 10,562.93
METERED COMM. WATER SALES	6,591.67
	<hr/>
Total Revenues	17,154.60
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Cost of Sales	
	<hr/>
Total Cost of Sales	0.00
	<hr/>
Gross Profit	17,154.60
	<hr/>
Expenses	
DEPRECIATION	3,681.00
PROPERTY TAXES	1,172.20
PURCHASED POWER	4,954.25
MATERIALS AND SUPPLIES	424.96
REPAIRS AND MAINTANCE	256.49
TRANSPORTATION EXPENSE	768.87
INSURANCE	868.00
OFFICE SUPPLIES AND EXPENSE	339.77
ACCOUNTING AND LEGAL	312.93
PROFESSIONAL SERVICES	2,370.32
BANK CHARGES	201.65
	<hr/>
Total Expenses	15,350.44
	<hr/>
Net Income	\$ 1,804.16
	<hr/> <hr/>

## SUE JUAN WATER CO.

## Balance Sheet

December 31, 2005

## ASSETS

## Current Assets

CASH IN CHECKING	\$	2,793.04
CUSTOMER ACCOUNTS RECEIVABLE		1,992.53
MATERIAL & SUPPLY INV.		1,400.00
LOANS ANTONICK DRYWALL		2,743.92
LOANS VENTURE I		139.45

Total Current Assets		9,068.94
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## Property and Equipment

UTILITY PLANT	112,447.60
IMPROVEMENTS	49,297.05
LAND	4,000.00
ACCUMULATED DEPR-PLANT	(91,872.00)
ACCUMULATED DEPT-IMPROVEMN	(25,929.00)

Total Property and Equipment	47,943.65
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## Other Assets

Total Other Assets	0.00
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Total Assets	\$	57,012.59
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## LIABILITIES AND CAPITAL

## Current Liabilities

CUSTOMER DEPOSITS	\$	975.00
SALES TAX PAYABLE		121.32

Total Current Liabilities	1,096.32
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## Long-Term Liabilities

Total Long-Term Liabilities	0.00
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Total Liabilities	1,096.32
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## Capital

CAPITAL ANTONICK	56,305.01
RETAINED EARNINGS	(2,192.90)
Net Income	1,804.16

Total Capital	55,916.27
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Total Liabilities & Capital	\$	57,012.59
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# National Bank

O F A R I Z O N A

PO Box 30709 Salt Lake City, UT 84130-0709

## Statement of Accounts

Page 1 of 3

This Statement: October 31, 2005

Last Statement: September 30, 2005

Primary Account 0020014741

0029640 01 AT 0.292 \*\*AUTO T1 0 4701 85706-930070 02 1 NBA PG0023 00013  
SUE JUAN WATER CO  
10570 S NOGALES HWY  
TUCSON AZ 85706-9300

**DIRECT INQUIRIES TO:**  
1 (800) 497-8168



Experience leaves its Mark.

Stone & Pennington  
136 N. Stone Avenue  
Tucson, AZ 85701-0000

### SUMMARY OF ACCOUNT BALANCE

<b>Account Type</b>	<b>Account Number</b>	<b>Checking/Savings</b>	<b>Outstanding</b>
Basic Business Checking	0020014741	<b>Ending Balance</b>	<b>Balances Owed</b>
		\$1,781.79	

### BASIC BUSINESS CHECKING 0020014741

<b>Previous Balance</b>	<b>Deposits/Credits</b>	<b>Charges/Debits</b>	<b>Checks Processed</b>	<b>Ending Balance</b>
2,435.49	1,539.44	67.56	2,125.58	1,781.79

### 7 DEPOSITS/CREDITS

Date	Amount	Description
10/11	135.49	DEPOSIT 0080127725
10/12	291.74	DEPOSIT 0080138833
10/19	227.84	DEPOSIT 0020119986
10/19	205.81	DEPOSIT 0020120001
10/19	115.51	DEPOSIT 0020119978
10/26	409.60	DEPOSIT 0080124973
10/26	153.45	DEPOSIT 0080124965

### 2 CHARGES/DEBITS

Date	Amount	Description
10/26	57.56	CLARKE AMERICAN CHK ORD ZDLK*****12REF # 053000210581347 231102303560
10/31	10.00	MAINTENANCE FEE

### 6 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1447	10/03	210.00	1449	10/26	1,172.20	1451	10/24	27.52
1448	10/03	75.63	1450	10/31	378.04	1452	10/25	262.19

### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10/03	2,149.86	10/19	3,126.25	10/26	2,169.83
10/11	2,285.35	10/24	3,098.73	10/31	1,781.79
10/12	2,577.09	10/25	2,836.54		



**Bisbee, AZ 85603-2778**